

OUTSTANDING OBLIGATIONS OF POLITICAL SUBDIVISIONS IN IOWA

(Dollars in Millions)

By Entity

Public Entity	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Board of Regents	\$ 1,412.7	\$ 1,619.8	\$ 1,734.9	\$ 1,788.7	\$ 1,811.2
Cities	5,113.5	5,330.1	5,347.9	5,450.7	5,567.8
Schools/AEAs	3,008.3	3,189.4	3,460.6	3,592.9	3,621.6
State Agencies	1,087.5	1,044.3	924.0	889.7	850.0
State Authorities	2,363.9	2,135.6	2,101.7	1,991.9	1,944.0
Community Colleges	579.4	584.9	625.0	585.9	639.4
Counties	798.4	897.2	860.1	911.9	911.8
Other	43.4	47.9	47.9	48.5	54.6
Total	\$ 14,407.1	\$ 14,849.2	\$ 15,102.1	\$ 15,260.2	\$ 15,400.4

By Security Type

Security Type	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Capital Leases/Lease Purchase	\$ 2.9	\$ 42.1	\$ 91.3	\$ 87.4	\$ 80.5
General Fund Obligation	61.3	0.1	0.0	0.0	0.0
General Obligation	5,501.0	6,193.7	6,257.6	6,360.7	6,426.3
Leases	49.7	5.6	0.0	0.0	0.0
Loans	2.2	169.9	183.7	321.2	421.7
Other	1,008.2	11.8	0.0	0.0	0.0
Revenue	7,027.2	8,421.5	8,569.5	8,490.9	8,471.9
Special Assessment	13.1	0.1	0.0	0.0	0.0
Tax Allocation	265.1	4.4	0.0	0.0	0.0
Tax Increment	476.5	0.0	0.0	0.0	0.0
Total	\$ 14,407.2	\$ 14,849.2	\$ 15,102.1	\$ 15,260.2	\$ 15,400.4

By Purpose

Purpose	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Health Care	\$ 201.3	\$ 476.1	\$ 472.4	\$ 457.7	\$ 392.0
Housing/Urban Development	1,058.5	974.0	855.5	704.6	722.2
Industrial Related	349.5	332.2	317.4	313.1	309.4
Other	2,535.2	2,503.9	2,546.2	2,645.8	2,799.5
Parks and Recreation	596.2	614.4	575.6	562.2	523.2
Public Buildings/Schools	5,221.7	5,345.0	5,689.0	5,787.0	5,863.3
Public Safety	384.1	471.0	407.7	399.5	384.9
Short Term/Anticipatory	76.9	55.7	3.6	2.3	1.4
Transportation	1,046.9	1,086.3	1,117.4	1,219.3	1,206.8
Utilities/Sewers	2,936.8	2,990.6	3,117.3	3,168.7	3,197.6
Total	\$ 14,407.1	\$ 14,849.2	\$ 15,102.1	\$ 15,260.2	\$ 15,400.4

NOTES:

- 1) Numbers may not total due to rounding.
- 2) All numbers reflect the amount of outstanding obligations reported by public entities at the close of the fiscal year.
- 3) Reporting requirements have been changed by the State Treasurer's Office to include capital leases and loans. Tax increment issuances are now included in the revenue category for FY 2013 forward.

Source: Treasurer of State's Outstanding Obligations Reports